

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
ALTERA INFRASTRUCTURE L.P., <i>et al.</i> , ¹	§	Chapter 11
Debtors.	§	Case No. 22-90130 (MI)
	§	(Jointly Administered)
	§	

**FIRST MONTHLY FEE STATEMENT OF QUINN EMANUEL
URQUHART & SULLIVAN, LLP FOR ALLOWANCE OF COMPENSATION
AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD
FROM AUGUST 13, 2022, THROUGH AUGUST 31, 2022**

Pursuant to sections 327, 330, and 331 of title 11 of the United States Bankruptcy Code (the “Bankruptcy Code”), rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), rule 2016-1 of the Bankruptcy Local Rules (the “Local Rules”), the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals (the “Interim Compensation Order”) (ECF No. 326), and in recognition of the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases Effective as of November 1, 2013 (the “US Trustee Guidelines”), Quinn Emanuel Urquhart & Sullivan, LLP (“Quinn Emanuel”), special counsel for Altera Infrastructure L.P. and its debtor-affiliates (“Altera” or the “Debtors”) files its first monthly fee statement for the period from August 13, 2022, through August 31, 2022 (the “Monthly Fee Statement”) for (i) compensation in the amount of \$276,401.60 for the period August 13, 2022, through August 31, 2022 (the “Fee Period”) (80% of \$345,502.00) and (ii)

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.stretto.com/Altera>. The location of Debtor Altera Infrastructure L.P.’s principal place of business and the Debtors’ service address in these chapter 11 cases is Altera House, Unit 3, Prospect Park, Prospect Road, Arnhall Business Park, Westhill, AB32 6FJ, United Kingdom.

reimbursement for the actual and necessary expenses incurred in the amount of \$1,294.92 during the Fee Period.

1. On October 6, 2022, the Court entered the Interim Compensation Order. The Interim Compensation Order provides, among other things, that each professional shall be entitled to file, on or after the 5th day of each month following the month for which compensation is sought, a Monthly Fee Statement and serve the Application Recipients as defined in the Interim Compensation Order. Each Application Recipient or any other party in interest has until 4:00 p.m. (prevailing Central Time) on the day that is 14 days after the filing of the Monthly Fee Statement (the “Objection Deadline”) to object to the requested fees and expenses. Upon the Objection Deadline, Altera is authorized to pay the professional an amount equal to 80% of the fees and 100% of the expenses requested in the Monthly Fee Statement.

2. In support of the Monthly Fee Statement, attached are the following exhibits:

a. Exhibit A is a schedule of the number of hours expended and fees incurred by Quinn Emanuel partners, associates, and paraprofessionals during the Fee Period with respect to each of the subject matter categories established in accordance with the U.S. Trustee Guidelines.

b. Exhibit B is a schedule providing certain information regarding the Quinn Emanuel attorneys and paraprofessionals for whose work on this chapter 11 case compensation is sought in this Monthly Fee Statement.

c. Exhibit C is a schedule setting forth the total amount of reimbursement sought during the Fee Period with respect to each category of expenses for which Quinn Emanuel is seeking reimbursement.

d. Exhibit D consists of Quinn Emanuel’s invoice of fees and expenses incurred during the Fee Period in the rendition of the professional services to Altera.

3. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. Quinn Emanuel reserves the right to make further applications to this Court for allowance of such fees and expenses not included herein.

WHEREFORE, Quinn Emanuel requests allowance of its fees and expenses incurred during the Fee Period in the total amount of \$277,696.52, consisting of (a) \$276,401.60 which is 80% of the fees incurred and (b) \$1,294.92 for actual and necessary costs and expenses, and that such fees and expenses be paid as administrative expenses of Altera's estate.

Respectfully submitted this 7th day of November, 2022.

QUINN EMANUEL URQUHART & SULLIVAN,
LLP

By: /s/ Patricia B. Tomasco
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*Special Counsel to Altera Infrastructure L.P. and
Altera Infrastructure Holdings L.L.C.*

EXHIBIT A**Summary of Legal Fee and Expenses for the Fee Period**

Matter Number	Matter Description	Total Hours Billed	Total Fees Requested
04	Avoidance Action Analysis	125.8	\$190,941.00
06	Case Administration	122.4	\$112,358.50
10	Employment and Fee Applications	14.1	\$8,245.50
12	Litigation (ie-Adversary Proceedings)	25.3	\$33,957.00
	Total	287.6	\$345,502.00

EXHIBIT B**Summary of Hours billed by Quinn Emanuel Attorneys and Paraprofessionals**

Professional	Position With The Applicant	Year Admitted	Department	Hourly Billing Rate	Total Hours Billed	Total Compensation
K. John Shaffer	Partner	1991	Corporate Insolvency and Reorganization	\$2,130.00	6.1	\$12,993.00
Benjamin Finestone	Partner	2005	Corporate Insolvency and Reorganization	\$1,600.00	42.0	\$67,200.00
Matthew Bunting	Partner	2001	Litigation	\$1,600.00	2.0	\$3,200.00
Patricia B. Tomasco	Partner	1988	Corporate Insolvency and Reorganization	\$1600.00	.2	\$320.00
Matthew R. Scheck	Partner	2008	Corporate Insolvency and Reorganization	\$1,465.00	71.5	\$104,747.50
Katherine A. Scherling	Counsel	2010	Corporate Insolvency and Reorganization	\$1,350.00	14.7	\$19,845.00
Liz Devaney	Counsel	2006	Litigation	\$1,335.00	13.2	\$17,622.00
Ari Roytenberg	Associate	2017	Corporate Insolvency and Reorganization	\$1,230.00	84.8	\$104,304.00
Barbara J. Howell	Paralegal	N/A	Corporate Insolvency and Reorganization	\$480.00	16.5	\$7,920.00
Juliette Jacobson	Paralegal	N/A		\$480.00	3.1	\$1,488.00
Jet Ma	Litigation Support	N/A		\$175.00	33.5	\$5,862.50
Total					287.6	\$345,502.00

EXHIBIT C**Summary of Expenses for the Fee Period**

Expense	Amount
Outside photocopies	\$16.20
Document reproduction (15 cents per page)	\$0.15
Document services	\$130.64
RelOne User Fee	\$800.00
RelOne Processing	\$147.25
RelOne Active Hosting (Per GB)	\$200.68
Total	\$1,294.92

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September 20, 2022

Carol Flaton
Member, Restructuring Committee
Altera Infrastructure L.P.
Altera Infrastructure Holdings L.L.C.
Altera House, Unit 3, AB32 6FJ
Prospect Park, Arnhall Business Park, Westhill, Aberdeenshire
United Kingdom

Matter #: 11462-00001A
Invoice Number: 101-0000140774
Responsible Attorney: Benjamin Finestone

Altera Bankruptcy

For Professional Services through August 31, 2022 in connection with Quinn Emanuel serves as special counsel to Altera Infrastructure L.P. and Altera Infrastructure Holdings L.L.C in connection with advising Altera with respect to Altera's assessment, analysis, prosecution, and/or resolution as applicable, of any claims or causes of action held by Altera against Altera Infrastructure L.P.'s general partner, Brookfield Business Partners L.P., including in its capacity as a common unitholder in Altera, 1 or directors or other insiders related thereto, as instructed by the Restructuring Committee, including in connection with any restructuring, work-out, or insolvency or chapter 11 bankruptcy proceedings.

Fees	\$345,502.00
Expenses	<u>\$1,294.92</u>
Net Amount	\$346,796.92
Total Due This Invoice	\$346,796.92

Confidential – May include attorney-client privileged and work-product information

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EXHIBIT

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Statement Detail**04 Avoidance Action Analysis**

08/13/22	MRS	Reviewing first day declaration and conferring internally regarding the same (0.9); conferring internally and with Kirkland regarding first day hearing (0.7).	1.60	2,344.00
08/14/22	MRS	Reviewing first day slide presentation and conferring internally and with Kirkland regarding the same (0.7).	0.70	1,025.50
08/14/22	BF1	T.C. with B. Schartz re prep for first day and first day presentation (.5); confer with M. Scheck re same (.4).	0.90	1,440.00
08/14/22	KJS	Analyze DIP objection.	0.40	852.00
08/15/22	KS2	Zoom with A. Roytenberg and M. Scheck re: first day hearing and upcoming steps (.70); research re: precedents for declarations and correspondence with A. Roytenberg and M. Scheck re: same (.40).	1.10	1,485.00
08/15/22	MRS	Attending first day hearing and conferring internally regarding the same (4.2); internal call regarding sufficiency hearing, brief, discovery, and related issues, and outlining strategy related to same (1.4); conferring internally regarding meeting with Ad Hoc Noteholders and related issues (0.4)	6.20	9,083.00
08/15/22	KJS	Exchange correspondence with Matt Scheck re investigation.	0.40	852.00
08/15/22	KJS	Analyze correspondence re first day hearing.	0.30	639.00
08/15/22	MB3	Work on English/Scottish legal issues	1.50	2,400.00
08/15/22	BF1	Prep for and attend first day hearing (5.5); confer with C. Flaton re meeting with CapRe (.5).	6.00	9,600.00
08/16/22	MRS	Conferring internally and with	3.70	5,420.50

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		Kirkland regarding briefing schedule and briefing for September 8 hearing (1.6); revising notice of appearance and conferring internally regarding the same (0.6); legal analysis regarding privilege related to investigation and related issues (0.8); conferring internally regarding strategy for sufficiency hearing and related issues (0.7).		
08/16/22	BF1	T.C. with K&E attorneys re briefing for investigation hearing (.5); confer with M. Sheck re same (.5); legal research re matters requested by the Court (.9); confer with C. Flaton re same (.6).	2.50	4,000.00
08/16/22	KJS	Analyze correspondence re intercompany claim issues.	0.30	639.00
08/16/22	KJS	Confer and exchange correspondence with Matt Scheck re investigation.	0.50	1,065.00
08/17/22	MRS	Outlining sufficiency of investigation insert, research related to same, and analyzing documents related to same (1.9).	1.90	2,783.50
08/17/22	BF1	Prep for meeting with objecting noteholder, C. Flaton, E. Kleinhaus (1.5); confer with M. Scheck re same (.6).	2.10	3,360.00
08/18/22	KJS	Research re preference issues.	0.40	852.00
08/18/22	KJS	Exchange correspondence with Matt Scheck re preference issues.	0.20	426.00
08/18/22	BF1	Prep for meeting with objecting noteholder, C. Flaton, E. Kleinhaus (.9); attend meeting re same (1.7); analysis afterwards for settlement construct (1.9).	4.50	7,200.00
08/18/22	KS2	Call with M. Scheck re: legal issue (.40).	0.40	540.00
08/18/22	MRS	Conferring with Kirkland & Ellis regarding follow up questions related to investigation (0.8); analyzing	3.10	4,541.50

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		documents related to intercompany claims, and conferring with K. Scherling regarding the same (1.4); conferring internally regarding meeting with Wachtell and related issues (0.6); conferring with potential Scottish law expert regarding legal issues for investigation, and conferring internally regarding the same (0.3).		
08/19/22	BF1	T.C. with J. Sussberg re status of settlement negotiations.	0.30	480.00
08/19/22	BF1	Call with D. Aronson re meeting (.3); call with C. Flaton re same (.3); call with B. Schartz re same and re sufficiency hearing (.5); c.c. with Restructuring Committee re status of restructuring and meeting re sufficiency (1.4); t.c. with M. Scheck re discovery inbound (.4); c.c. with Evercore and C Flaton re equity splits (1.1); c.c. with G. Campbell, A. Salomon, M. Scheck, A. Roytenberg, and L. Devaney re discovery (.5); legal research re sufficiency hearing (1.8).	6.30	10,080.00
08/19/22	MB3	Emails and calls with CMS Edinburgh	0.50	800.00
08/19/22	MRS	Call with potential consulting expert regarding Scottish law, research related to same and conferring internally regarding the same (1.6); internal call and call with Kirkland regarding discovery and related issues (1.7); conferring internally regarding meeting with Ad Hoc Group and related issues and analyzing documents related to same (0.8); analyzing discovery requests from Ad Hoc Group of Noteholders and analyzing documents related to same (0.7).	4.80	7,032.00
08/21/22	KJS	Research and exchange	0.70	1,491.00

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		correspondence with Matt Scheck re investigation.		
08/21/22	MRS	Analyzing issues and cases raised by Ad Hoc Noteholder group, conferring internally regarding the same, and analyzing documents related to same (1.9).	1.90	2,783.50
08/22/22	BF1	Confer with M. Scheck re discovery plan (1.4); t.c. with C. Flaton re discussions with D. Daigle (.5).	1.90	3,040.00
08/22/22	KJS	Exchange correspondence re UCC appointment.	0.20	426.00
08/22/22	MRS	Analyzing issues and cases raised by Ad Hoc Noteholder's counsel, conferring internally regarding the same, and analyzing documents related to same (2.4); conferring internally regarding discovery, analyzing documents related to same, and conferring with Kirkland regarding the same (1.8); revising brief insert regarding sufficiency of investigation, analyzing documents related to same, and conferring internally regarding the same (1.4).	4.60	6,739.00
08/23/22	BF1	Confer with M. Scheck re BF position/defenses on claims (.9); c.c. with K&E re prep for 9/8 hearing (.5); c.c. with M. Scheck, A. Roytenberg re discovery matters (.5); legal research re position of objecting bondholders (1.8).	3.70	5,920.00
08/23/22	MRS	Analyzing issues and cases raised by Ad Hoc Group, analyzing documents from investigation related to same, and conferring internally regarding the same (3.2); conferring internally and with Kirkland regarding discovery and document production, and analyzing documents related to same (2.4); reviewing outline of sufficiency brief, conferring internally regarding the same, and conferring	6.80	9,962.00

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		with Kirkland regarding the same (1.2).		
08/24/22	MRS	Analyzing key documents for sufficiency hearing and conferring internally regarding the same (1.4); analyzing documents in connection with discovery from Ad Hoc Group, and conferring internally and with Kirkland regarding the same (2.3); outlining declaration in support of sufficiency of investigation, analyzing documents related to same, and conferring internally regarding the same (1.6).	5.30	7,764.50
08/24/22	JJ3	Create and send binder to C. Flaton per instructions of A. Roytenberg.	1.00	480.00
08/24/22	BF1	T.C. with J. Sussberg re settlement possibilities (.5); c.c. with WLRK, J. Sussberg re same (.5); confer with M. Scheck, A. Roytenberg re factual record (.9).	1.90	3,040.00
08/25/22	MRS	Analyzing documents responsive to discovery requests and conferring internally regarding the same (2.3); conferring internally regarding discovery and related issues (1.4); reviewing and revising responses and objections to document requests, and conferring with Kirkland & Ellis and internally regarding the same (1.1); revising insert for brief in advance of September 8 hearing and conferring internally regarding the same (0.8).	5.60	8,204.00
08/25/22	KJS	Analyze correspondence re ShuttleCo.	0.10	213.00
08/25/22	KS2	Call with M. Scheck re: brief insert (.60); review background materials for same (.50).	1.10	1,485.00
08/25/22	BF1	Discovery conference with M. Scheck (.5); review presentation redacted (.8); t.c. with J. Sussberg re status of	1.60	2,560.00

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		settlement discussions (.3).		
08/26/22	BF1	Confer with M. Scheck re various discovery issues and determinations (.7).	0.70	1,120.00
08/26/22	MRS	Analyzing documents for production in response to Ad Hoc Group document requests and conferring internally regarding the same (3.7); reviewing and revising RFP responses and conferring internally and with Kirkland regarding the same (1.7); conferring internally regarding sufficiency hearing brief and related issues (0.7).	6.10	8,936.50
08/26/22	KJS	Confer with Matt Scheck re investigation.	0.70	1,491.00
08/26/22	KJS	Exchange correspondence re UCC appointment & appearances.	0.20	426.00
08/28/22	MRS	Reviewing and revising sufficiency hearing brief, and analyzing documents and legal research related to same (2.3).	2.30	3,369.50
08/28/22	BF1	Revise brief re adequacy of investigation (1.8); confer with M. Scheck re same (.5); review letter from UCC (.4); outline response (.4); confer further with M. Scheck re discovery issues (.6).	3.70	5,920.00
08/29/22	KJS	Revise brief for sufficiency hearing and exchange correspondence with Matt Scheck re same.	1.30	2,769.00
08/29/22	BF1	C.C. with K&E re letter received from UCC requesting extension (.5); revise response letter to same (.9); t.c. with C. Flaton re discovery prep (.3); attend meet and confer with UCC counsel re discovery (.9); follow up call with J. Zeiger, M. Scheck, B. Scharz (.5).	3.10	4,960.00
08/29/22	MRS	Call with Kirkland regarding discovery letter from Committee and	7.10	10,401.50

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		related issues (0.7); meet and confer with Committee counsel and counsel for Ad Hoc Noteholders regarding discovery and sufficiency hearing (0.8); reviewing and revising letter to Committee counsel and conferring internally and with Kirkland regarding the same (0.6); revising brief for September 8 sufficiency hearing, analyzing documents related to same, research related to same, and conferring internally and with Kirkland regarding the same (3.6); conferring internally regarding discovery requests and related issues and analyzing documents related to same (1.4).		
08/30/22	KJS	Analyze UCC continuance motion and exchange correspondence re same.	0.40	852.00
08/30/22	MRS	Call with Kirkland regarding emergency motion filed by Committee regarding September 8 hearing (0.5); revising sufficiency brief and conferring internally regarding the same (1.6); analyzing documents for preparation for sufficiency hearing and related discovery (1.3); analyzing interrogatories and documents related to responses thereto, and conferring internally and with Kirkland regarding the same (1.2); reviewing emergency motion by Committee, research related to same, and conferring internally regarding the same (0.5).	5.10	7,471.50
08/31/22	BF1	Attend Restructuring Committee call (.9); review and comment on adequacy of investigation brief (.9); review response to motion to adjourn (.4).	2.20	3,520.00
08/31/22	BF1	C.C. with J. Zeiger, B. Schartz, J. Luze, M. Scheck re UCC motion to	0.60	960.00

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		adjourn (.6).		
08/31/22	MRS	Attending Restructuring Committee call (0.6); reviewing drafts of sufficiency hearing brief and conferring internally regarding the same (1.2); conferring internally regarding interrogatory responses and related issues, and analyzing documents related to same (1.4).	3.20	4,688.00
08/31/22	JJ3	Crosscheck clawed back Brookfield production against new Brookfield production per instructions of M. Scheck.	2.10	1,008.00
		SUBTOTAL	125.80	190,941.00

06 Case Administration

08/13/22	AR0	Prepare retention app (1.2); prepare Flaton declaration (0.8).	2.00	2,460.00
08/15/22	AR0	Attend first-day hearing (4.4); prepare retention app (0.8); call with MS and KS re first-day hearing (0.8).	6.00	7,380.00
08/15/22	BH2	Register B. Finestone, M. Scheck, and K. Scherling to receive Altera bankruptcy notices through Pacer Pro (.3).	0.30	144.00
08/15/22	BH2	Email exchange with M. Scheck regarding the Altera bankruptcy case (.2); draft a Notice of Appearance (.5) and Motions Pro Hac Vice for M. Scheck and B. Finestone (.6).	1.30	624.00
08/15/22	PT	Coordinate notices of appearance and pro hac vices.	0.20	320.00
08/16/22	AR0	Prepare Flaton declaration (2.1); prepare retention app (1.0).	3.10	3,813.00
08/16/22	BH2	Email exchanges with P. Tomasco and M. Scheck regarding the notice of appearance and motions pro hac vice (.4); finalize (.2) and file the Notice of Appearance and Motions Pro Hac	1.50	720.00

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		Vice (.5); review Pacer entries and calendar upcoming deadlines and hearing dates (.4).		
08/17/22	AR0	Prepare post-petition conflict check (0.9); prepare Flaton declaration (3.4).	4.30	5,289.00
08/18/22	AR0	Prepare Flaton declaration (3.0); research re Brookfield entities that received PIK notes (0.3).	3.30	4,059.00
08/19/22	AR0	Calls with Jet Ma to discuss Altera production (0.3); collect documents in connection with RFPs (2.2); call with Kirkland re RFPs (1.1); revise Flaton declaration (4.1).	7.70	9,471.00
08/19/22	JM7	Communicate with A. Roytenberg re document review; prepare Relativity database for review per request from A. Roytenberg; prepare document productions per request from A. Roytenberg.	1.80	315.00
08/20/22	AR0	Revise Flaton declaration (2.6).	2.60	3,198.00
08/22/22	AR0	Attn to collection and review of documents for RFPs (3.4).	3.40	4,182.00
08/22/22	JM7	Prepare documents for review per request from M. Scheck.	0.30	52.50
08/22/22	JM7	Prepare documents for review on Relativity per request from A. Roytenberg.	3.90	682.50
08/23/22	AR0	Attn to collection and review of documents in response to RFPs (2.2); prepare and serve document productions in response to RFPs (1.4); call with MS re binder for Flaton depo prep (0.4); call with W. Transier re collection of documents (0.2); call with Kirkland re document productions (0.5); call with BF and MS re document productions and investigation brief (0.4); review proposed redacted presentation (0.4).	5.50	6,765.00
08/24/22	JM7	Assist A. Roytenberg to run queries and generate reports from query	2.60	455.00

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		results; prepare Relativity database for review per request from A. Roytenberg.		
08/24/22	BH2	To bankruptcy court to obtain documents as requested by A. Roytenberg (.8).	0.80	384.00
08/24/22	AR0	Attn to collection and review of documents in response to RFPs (1.6); call with MS re Flaton depo prep binder and prepare Flaton depo binder (3.6); call with Kirkland re document productions (0.7); call with MS and LD re document productions and investigation brief (0.3); research re sufficiency of investigations standards (2.6).	8.80	10,824.00
08/25/22	JM7	Prepare documents for review per request from A. Roytenberg; assist A. Roytenberg to run queries and generate reports from query results.	9.70	1,697.50
08/25/22	AR0	Attn to collection and review of documents in response to RFPs (8.2).	8.20	10,086.00
08/26/22	JM7	Prepare document production per request from A. Roytenberg.	8.80	1,540.00
08/26/22	AR0	Prepare and serve document productions in response to RFPs (8.9).	8.90	10,947.00
08/27/22	JM7	Prepare documents for review per request from A. Roytenberg.	0.90	157.50
08/27/22	AR0	Review and revise investigation sufficiency brief (2.7); attn to collection and review of documents in response to RFPs (0.6).	3.30	4,059.00
08/28/22	AR0	Attn to collection and review of documents in response to RFPs (0.2).	0.20	246.00
08/29/22	JM7	Prepare documents for review on Relativity per request from A. Roytenberg; prepare document production per request from A. Roytenberg.	3.70	647.50
08/29/22	AR0	Call with co-counsel re sufficiency	4.30	5,289.00

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		hearing (0.7); prepare for C. Flaton depo prep (0.4); review sufficiency brief (0.5); prepare and serve document productions in response to RFPs (1.6); call with MS re interrogatories (0.5); review interrogatories (0.6).		
08/30/22	JM7	Prepare document production per request from A. Roytenberg.	0.70	122.50
08/30/22	AR0	Call with co-counsel re interrogatories (0.5); prepare responses and objections to interrogatories (6.3); prepare produced document binders for MS (0.7).	7.50	9,225.00
08/31/22	JM7	Prepare Relativity for review per request from J. Jacobson; prepare documents for review per request from A. Roytenberg.	1.10	192.50
08/31/22	AR0	Call with co-counsel re interrogatories (0.5); prepare responses and objections to interrogatories (3.6); call with MS re interrogatories (1.1); call with KS re interrogatories (0.5).	5.70	7,011.00
SUBTOTAL			122.40	112,358.50

10 Employment and Fee Applications

08/13/22	MRS	Conferring internally regarding retention application and US Trustee billing rules and related issues (0.7).	0.70	1,025.50
08/17/22	MRS	Reviewing retention application and conferring internally regarding the same (0.8).	0.80	1,172.00
08/19/22	BH2	Begin to draft the retention pleadings to be filed on behalf of Quinn Emanuel (4.1)	4.10	1,968.00
08/22/22	BH2	Continue to draft the retention application on behalf of Quinn Emanuel (1.1); draft Schedule 1 for	2.00	960.00

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		the Finestone Declaration (.9).		
08/23/22	BH2	Begin to draft the Declaration of Benjamin I. Finestone required for the retention of Quinn Emanuel (2.7).	2.70	1,296.00
08/25/22	BH2	Revise the draft of the retention application and the Finestone declaration (1.5); continue to draft the Client declaration (1.1) and draft the proposed order (.9); email exchange with A. Roytenberg regarding the retention pleadings and the Local Rules (.3).	3.80	1,824.00
		SUBTOTAL	14.10	8,245.50

12 Litigation (ie- Adversary Proceedings)

08/16/22	EMD	TC with MS re: preparation for Sept. 14 hearing (.2); legal research related to investigation and privilege questions (.4).	0.60	801.00
08/17/22	EMD	Legal research regarding privilege issues (2.6).	2.60	3,471.00
08/19/22	EMD	Review privilege issues (1.5); Telephone conference with Kirkland, MS, and AR re: discovery requests and responses (1.1); correspondence with Baker Botts re: production of Teekay documents (.2).	2.80	3,738.00
08/22/22	EMD	Telephone conference re: A. Hefley re: Teekay documents (.2).	0.20	267.00
08/24/22	EMD	Review case law re: privilege issues (1.2); telephone conference with M. Scheck, A. Roytenberg, G. Campbell, and A. Solomon re: discovery (.5).	1.70	2,269.50
08/25/22	EMD	Telephone conference with AR and MS re: RFP responses and discovery (.3); review and revise draft RFP responses (.5); correspondence re: document productions and discovery (.2).	1.00	1,335.00

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08/26/22	KS2	Review Investigation presentation (1.80); review draft of brief in support of Investigation (.80).	2.60	3,510.00
08/26/22	EMD	Review and revise discovery responses (.5).	0.50	667.50
08/27/22	KS2	Research and draft section of brief regarding Restructuring Committee investigation (3.20); review correspondence re: same (.20); revise brief (.50).	3.90	5,265.00
08/28/22	KS2	Review B. Finestone revisions to brief (.20); draft section of brief re: Investigation conclusions (3.30); revise section of brief re: Investigation (.60).	4.10	5,535.00
08/28/22	EMD	Legal research re: 9019 settlement (2.0)	2.50	3,337.50
08/29/22	EMD	Correspondence re: Marshall Islands law (.2); review correspondence re: discovery (.1).	0.30	400.50
08/30/22	KS2	Review revised brief re: investigation (.80).	0.80	1,080.00
08/31/22	EMD	Review discovery requests (.2); telephone conference with A. Roytenberg and G. Campbell re: discovery (.6) review preparation materials (.2).	1.00	1,335.00
08/31/22	KS2	Review revised investigation brief (.30); call with A. Roytenberg re: RFP responses (.40).	0.70	945.00
SUBTOTAL			25.30	33,957.00

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	6.10	2,130.00	12,993.00
Benjamin Finestone	BF1	Partner	42.00	1,600.00	67,200.00
Matthew Bunting	MB3	Partner	2.00	1,600.00	3,200.00
Patty Tomasco	PT	Partner	0.20	1,600.00	320.00
Matthew R. Scheck	MRS	Partner	71.50	1,465.00	104,747.50

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Katherine A. Scherling	KS2	Counsel	14.70	1,350.00	19,845.00
Liz Devaney	EMD	Counsel	13.20	1,335.00	17,622.00
Ari Roytenberg	AR0	Associate	84.80	1,230.00	104,304.00
Case Assistants	Init.	Title	Hours	Rate	Amount
Barbara J Howell	BH2	Paralegal	16.50	480.00	7,920.00
Juliette Jacobson	JJ3	Paralegal	3.10	480.00	1,488.00
Litigation Support/Document Management Services	Init.	Title	Hours	Rate	Amount
Jet Ma	JM7	Litigation Support	33.50	175.00	5,862.50

Expense Summary

Description	Amount
Outside photocopying	16.20
Online Research	0.00
Document Reproduction	0.15
Word processing	0.00
Document Services	130.64

Litigation Support Costs

RelOne User Fee	800.00
RelOne Processing	147.25
RelOne Active Hosting (Per GB)	200.68

Total Expenses	\$1,294.92
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quinn emanuel urquhart & sullivan, llp

LOS ANGELES | NEW YORK | SAN FRANCISCO | SILICON VALLEY |
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BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH
| SALT LAKE CITY | RIYADH | BERLIN

Current Invoice Summary

Matter Name : Altera Bankruptcy

Matter #: 11462-00001A

Bill Date: September 20, 2022

Invoice Number: 101-
0000140774

Total Fees.....\$345,502.00

Expenses.....\$1,294.92

Total Due this Invoice.....\$346,796.92

Payment Due By November 27, 2022

Please reference invoice number and send check to:

Quinn Emanuel Urquhart & Sullivan, LLP

865 S. Figueroa St., 10th Floor
Los Angeles, CA 90017

Or Wire funds
to:

Account Info:

Bank Account:

Bank ABA No.:

Swift Code:

References:

City National Bank

555 South Flower St., 12th Floor

Los Angeles, CA 90071

Quinn Emanuel Urquhart & Sullivan, LLP

Deposit Account #210032347

122016066

CINAUS6L

Invoice number and client name / matter number please

Tax ID# 95-4004138